

AN ORDINANCE

401805

AUTHORIZING FUNDS IN THE AMOUNT OF \$51,695.60 FOR THE PURCHASE OF SPEED HUMP MATERIAL PAYABLE TO CENTERLINE SUPPLY, LTD., UNDER A PREVIOUSLY EXECUTED ANNUAL CONTRACT; AUTHORIZING PAYMENT IN AN AMOUNT NOT TO EXCEED \$43,500.00 FOR THE INSTALLATION OF THESE SPEED HUMPS UTILIZING THE 2005-2006 INDEFINITE DELIVERY CONTRACT FOR PUBLIC WORKS INFRASTRUCTURE MAINTENANCE AND CONSTRUCTION; ALL IN CONNECTION WITH THE PEDESTRIAN MOBILITY & TRAFFIC CALMING PROJECTS, AN AUTHORIZED 2003-2007 GENERAL OBLIGATION STREET IMPROVEMENT BOND FUNDED PROJECT, LOCATED IN DISTRICT 4; AUTHORIZING \$4,350.00 FOR PROJECT CONTINGENCY, AND \$3,045.00 FOR CAPITAL ADMINISTRATIVE COSTS, FOR A TOTAL ORDINANCE AMOUNT OF \$102,590.60; APPROPRIATING FUNDS AND PROVIDING FOR PAYMENT.

* * * * *

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Funds in the amount of \$51,695.60 for the purchase of speed hump material payable to Centerline Supply, Ltd. under a previously executed annual contract, are hereby authorized. An amount not to exceed \$43,500.00 is also authorized for the installation of the speed bumps under the authority of the 2005-2006 Indefinite Delivery Contract for Public Works Infrastructure Maintenance and Construction.

SECTION 2. Project contingency and capital administrative costs are authorized in the amounts of \$4,350.00 and \$3,045.00 respectively.

SECTION 3. The following financial adjustments are hereby authorized to effect this Ordinance:

- a. The amount of \$78,990.60 is appropriated in fund 45801000, 2003 Streets Improvement Bonds, WBS element GO-00244-01-01-05, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00143-90-04. The amount of \$78,990.60 is authorized to be transferred to fund 45099000.
- b. The budget in fund 45099000, Project Definition 23-00143, Pedestrian Mobile & Traffic Calming Project, shall be revised by increasing WBS element to 23-00143-90-04, TRF FR GO-00244-01-01-05, GL account 6101100 – Interfund Transfer In, by the amount of \$78,990.60.
- c. The amount of \$23,600.00 is appropriated in fund 29050000, Streets Maintenance & Improvement Fund, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00143-90-05. The amount of \$78,990.60 is authorized to be transferred to fund 45099000.

- d. The budget in fund 45099000, Project Definition 23-00143, Pedestrian Mobile & Traffic Calming Project, shall be revised by increasing WBS element to 23-00143-90-05, TRF FR 29050000, GL account 6101100 – Interfund Transfer In, by the amount of \$23,600.00.
- e. The amount of \$51,695.60 is appropriated in Fund 45099000, 23-00143, Pedestrian Mobile & Traffic Calming Project, WBS element 23-00143-05-02-01 and is authorized to be encumbered and made payable to Centerline Supply, Ltd.
- f. The amount of \$43,500.00 is appropriated in Fund 45099000, 23-00143, Pedestrian Mobile & Traffic Calming Project, WBS element 23-00143-05-02-01 and is authorized to be encumbered and made payable for construction costs.
- g. The amount of \$4,350.00 is appropriated in Fund 45099000, 23-00143, Pedestrian Mobile & Traffic Calming Project, WBS element 23-00143-05-02-06 and is authorized to be encumbered and made payable for project contingencies.
- h. The amount of \$3,045.00 is appropriated in Fund 45099000, 23-00143, Pedestrian Mobile & Traffic Calming Project, WBS element 23-00143-05-02-0 and is authorized to be encumbered and made payable for capital program administration costs.
- i. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance

SECTION 4. This ordinance shall become effective on December 11, 2005.

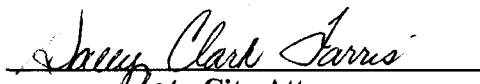
PASSED AND APPROVED this 1st day of December, 2005.

ATTEST:


City Clerk


M A Y O R
PHIL HARDBERGER

APPROVED AS TO FORM:


for City Attorney

Agenda Voting Results

Name: 26.

Date: 12/01/05

Time: 08:35:14 PM

Vote Type: Multiple selection

Description: An Ordinance authorizing funds in the amount of \$51,695.60 for the purchase of speed hump material payable to Centerline Supply, Ltd., under a previously executed annual contract; authorizing payment in an amount not to exceed \$41,164.00 for the installation of these speed humps utilizing the 2005-2006 Indefinite Delivery Contract for Public Works Infrastructure Maintenance and Construction, all in connection with the Pedestrian Mobility & Traffic Calming Projects, an authorized 2003-2007 General Obligation Street Improvement Bond funded project, located in District 4; authorizing \$4,116.40 for Project Contingency, and \$5,624.00 for Capital Administrative Costs, for a total amount of \$102,600.00; appropriating funds and providing for payment. [Presented by Thomas Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
SHEILA D. MCNEIL	DISTRICT 2		x		
ROLAND GUTIERREZ	DISTRICT 3	Not present			
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
DELICIA HERRERA	DISTRICT 6		x		
ELENA K. GUAJARDO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8	Not present			
KEVIN A. WOLFF	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10	Not present			
MAYOR PHIL HARDBERGER	MAYOR	Not present			